

9014-62-8C

May 11, 1962

Dear Jim:

Enclosed herewith are three (3) copies of Invoice No. 59 on Contract BB-375. We would appreciate your processing this invoice for payment.

Very truly yours,

Contracts Manager

STAT

HAM:nk

Enclosures 3

29 May 2013
11:44 AM

INVOICE
Itek Corporation

Waltham 54, Massachusetts

Enclosure
 DPD-3231-6C
 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 5/9/62

INVOICE NO. 59

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
	BB315		9014

PERIOD COVERED: INCEPTION THRU 4/30/62

Direct Labor	\$ 81,701.87
Overhead	126,899.52
Materials	94,288.74
Sub-Contract	14,777.55
Other Direct Charges	<u>35,654.89</u>
Total Manufacturing Cost	353,322.57
General Administration	<u>36,341.09</u>
Total	389,663.66
Previously Billed by Itek	<u>389,453.57</u>
Net Amount Due on this Invoice	<u>\$ 210.09</u>

"I certify that the above bill is correct and just
 and that payment has not been received. Payment is
 requested on a provisional basis pending the estab-
 lishment of accepted overhead rates."

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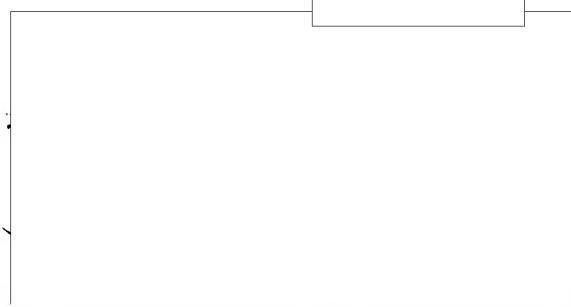
29 MAY 2 81 PM 03

(B/E/62)

28 MAY
1962

(B/E/62)

Controller



-9014-

Invoice No. 59

PERIOD COVERED: 4/1 thru 4/30/62

Direct Labor

Engineering	\$ 65.47
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Overhead

Engineering @ 150%	98.21
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Materials	19.57
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Overtime Premium	2.67
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Total Manufacturing Cost	<u>185.92</u>
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General Administration @ 13%	24.17
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Total	<u>\$210.09</u>
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Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180010-3
(unclassified)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12			
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO <i>28 May 62</i>			
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.															
SUBJECT							INVOICE NO(S). <i>59</i>								
PAYMENT TO <i>ITER Corporation</i>							CONTRACT NO. <i>BB 375</i>								
DRAFT <i>F210.09</i>							CHECK TO BE DATED								
CASH PAYMENT		* U.S. TREASURY CHECK		AGENT CASHIER CHECK			BANK CASHIER'S CHECK								
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>210.09</i> SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.															
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$							OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.								
DATE	SIGNATURE OF PAYEE			DATE	SIGNATURE OF AGENT			DATE	SIGNATURE OF RECIPIENT						
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-38 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.			68-70 DUE DATE	71-80 AMOUNT <i>210.09</i>	
DESCRIPTION- ADVANCE ACCOUNTS 13-27			T/A NO. P.O. NO.	PROJ. NO.						62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT <i>210.09</i>	CREDIT		
<i>ITER Corporation</i>				<i>7X7</i>			<i>375</i>		<i>6010 28-1059 - 0115 700</i>			<i>210.09</i>			
<i>Brig. & 1 - Addressed</i> <i>✓ Contract BB 375 (Rating)</i> <i>1 - Voucher</i>															
PREPAR	ATE <i>28 May 62</i>	AUTHORIZED CERTIFYING OFFICER			DATE		TOTALS		210.09		210.09				

Brig. & 1 - Addressee
✓ Contract BB375 (Piping)
✓ - Number

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